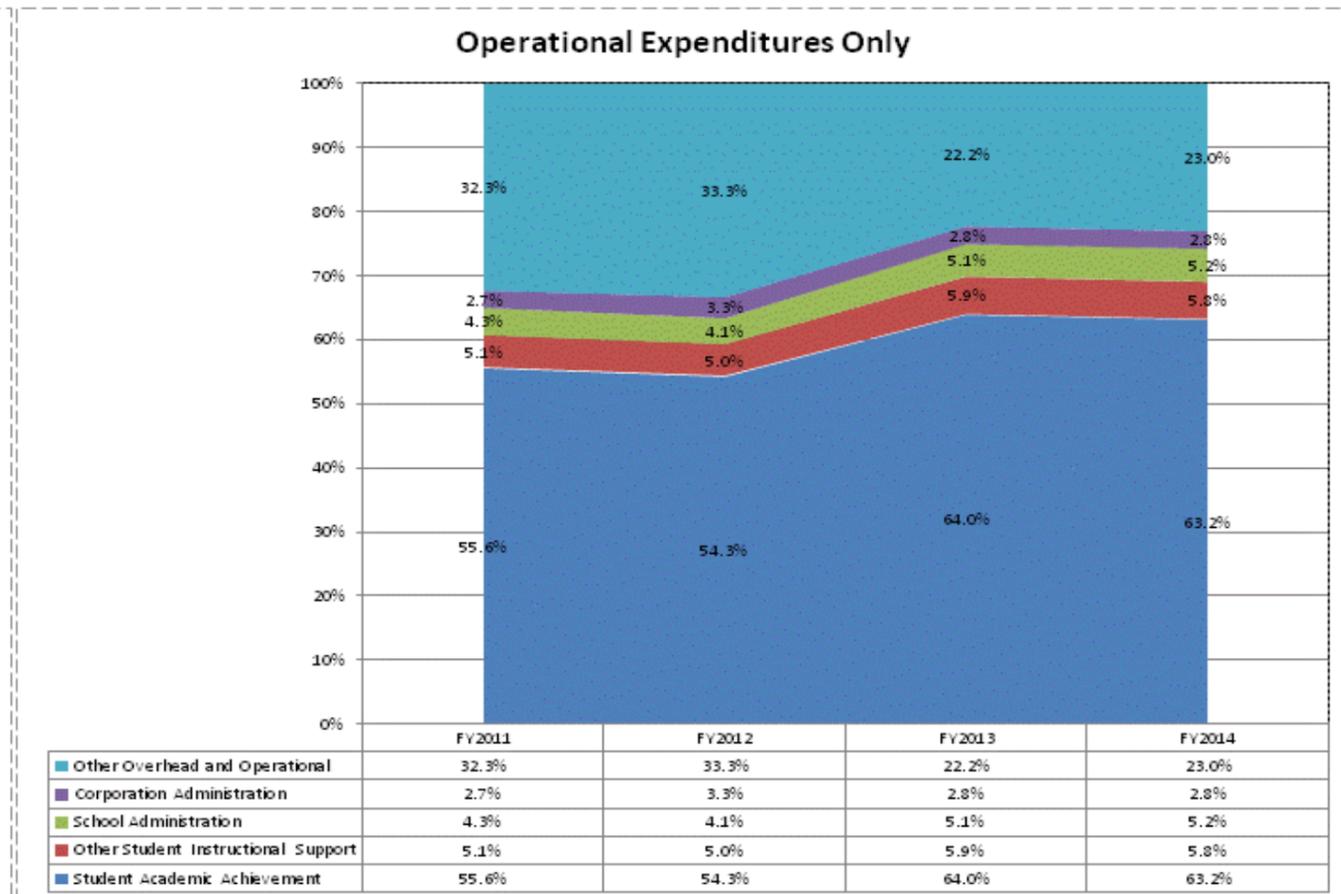
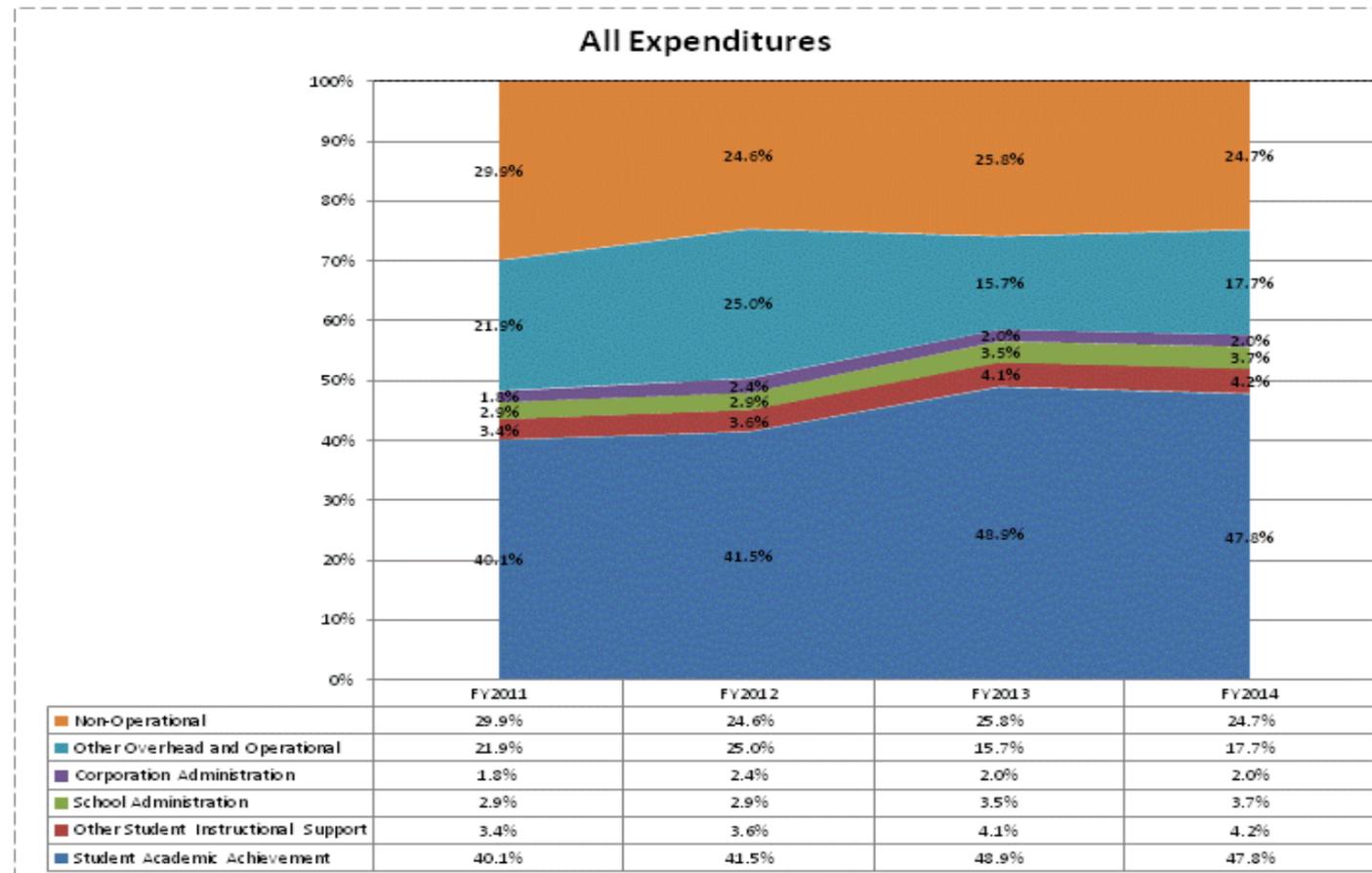


**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2013 - June 2014**  
**Bartholomew Con School Corp (365)**

Bartholomew Con School Corp (365)	FY 2006	FY06 % of Total Exp	FY 2009	FY09 % of Total Exp	FY 2013	FY13 % of Total Exp	FY 2014	FY14 % of Total Exp
Student Academic Achievement	\$60,602,399	52.8%	\$62,231,355	44.3%	\$65,398,946	48.9%	\$64,014,912	47.8%
Student Instructional Support	\$9,353,302	8.2%	\$10,145,099	7.2%	\$10,226,025	7.7%	\$10,544,547	7.9%
Overhead and Operational Nonoperational	\$21,677,346	18.9%	\$38,464,428	27.4%	\$23,531,821	17.6%	\$26,319,622	19.6%
Nonoperational	\$23,117,700	20.1%	\$29,634,801	21.1%	\$34,485,212	25.8%	\$33,093,415	24.7%
<b>Grand Total</b>	<b>\$114,750,747</b>		<b>\$140,475,683</b>		<b>\$133,642,004</b>		<b>\$133,972,495</b>	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2006	FY 2009	FY 2013	FY 2014
	61.0%	51.5%	56.6%	55.7%



**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2013 - June 2014**  
**Bartholomew Con School Corp (365)**

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
<b>Student Academic Achievement</b>							
11025 Regular Programs; Non Spec Ed Preschool	\$0	\$42,794	\$58,434	\$423,226	N/A	> 500%	> 500%
11050 Regular Programs; Full Day Kindergarten	\$431,408	\$1,944,347	\$2,471,533	\$2,586,451	500%	33%	5%
11100 Regular Programs; Elementary	\$14,040,178	\$18,655,127	\$18,373,398	\$18,715,271	33%	0%	2%
11200 Regular Programs; Middle/Junior High	\$4,680,994	\$6,080,793	\$6,097,451	\$6,487,582	39%	7%	6%
11300 Regular Programs; High School	\$7,870,950	\$11,925,491	\$11,784,311	\$12,018,168	53%	1%	2%
11410 Vocational Education; Agriculture A	\$0	\$66,577	\$84,400	\$42,037	N/A	-37%	-50%
11420 Vocational Education; Agriculture B	\$40,656	\$0	\$0	\$0	-100%	N/A	N/A
11430 Vocational Education; Distributive Education	\$4,156	\$4,817	\$14,060	\$16,923	307%	251%	20%
11440 Vocational Education; Health Occupations	\$319,307	\$506,444	\$468,182	\$376,793	18%	-26%	-20%
11450 Vocational Education; Consumer and Homemaking	\$436,430	\$651,371	\$449,621	\$463,463	6%	-29%	3%
11470 Vocational Education; Business Education	\$32,827	\$3,421	\$4,608	\$1,672	-95%	-51%	-64%
11480 Vocational Education; Industrial Education A	\$1,065,574	\$1,600,604	\$1,286,651	\$1,275,686	20%	-20%	-1%
11510 Vocational Education; Cooperative Education	\$0	\$6,902	\$6,644	\$4,334	N/A	-37%	-35%
11520 Vocational Education; Area School Participation	\$0	\$3,203	\$0	\$0	N/A	-100%	N/A
11590 Other Vocational Education Programs	\$332,573	\$583,567	\$384,505	\$425,854	28%	-27%	11%
11610 Regular Programs; Alternative Education Programs; Elementary	\$9,415	\$0	\$3,514	\$0	-100%	N/A	-100%
11620 Regular Programs; Alternative Education Programs; Middle/Junior High School	\$0	\$0	\$953	\$0	N/A	N/A	-100%
11630 Regular Programs; Alternative Education Programs; High School	\$0	\$0	\$5,541	\$1,002	N/A	N/A	-82%
11910 Other Regular Programs; Competency Testing	\$0	\$1,997	\$0	\$0	N/A	-100%	N/A
12110 Gifted And Talented; Gifted and Talented	\$405,405	\$675,957	\$619,880	\$611,417	51%	-10%	-1%
12210 Mental Disabilities; Mild Mental Disabilities	\$216,500	\$265,218	\$25,676	\$30,232	-86%	-89%	18%
12220 Mental Disabilities; Moderate Mental Disabilities	\$451,182	\$1,234,388	\$1,325,505	\$1,405,606	212%	14%	6%
12230 Mental Disabilities; Severe Mental Disabilities	\$652,665	\$813,747	\$174,297	\$219,395	-66%	-73%	26%
12310 Physical Impairment; Orthopedic Impairment	\$0	\$438,607	\$79,334	\$62,963	N/A	-86%	-21%
12330 Physical Impairment; Visual Impairment	\$66,912	\$109,804	\$42,993	\$46,123	-31%	-58%	7%
12340 Physical Impairment; Hearing Impairment	\$354,737	\$563,443	\$350,131	\$452,359	28%	-20%	29%
12350 Physical Impairment; Homebound	\$112,286	\$371,392	\$99,824	\$59,220	-47%	-84%	-41%
12410 Emotional Disabilities; Emotional Disabilities; Full Time	\$435,599	\$598,037	\$1,043,353	\$950,949	118%	59%	-9%
12510 Culturally Different; Communication Disorders	\$31,229	\$165,041	\$122,139	\$126,453	305%	-23%	4%
12520 Culturally Different; Compensatory	\$212,164	\$452,340	\$482,601	\$696,195	228%	54%	44%
12610 Learning Disability	\$0	\$190,513	\$0	\$0	N/A	-100%	N/A
12710 Equal Opportunity At Risk	\$148,675	\$380,688	\$423,956	\$314,089	111%	-17%	-26%
12810 Special Education Preschool	\$273,657	\$369,950	\$425,482	\$401,177	47%	8%	-6%
12900 Other Special Programs	\$3,401,997	\$4,831,583	\$5,525,326	\$5,552,229	63%	15%	0%
13100 Adult/Continuing Education Programs; Adult Basic Education	\$627,862	\$562,333	\$650,796	\$580,536	-8%	3%	-11%
13300 Adult/Continuing Education Programs; Occupational Programs	\$19,290	\$0	\$6,244	\$344	-98%	N/A	-94%
13600 Adult/Continuing Education Programs; Special Interest Programs	\$5,760	\$370	\$0	\$1,416	-75%	282%	N/A
13900 Adult/Continuing Education Programs; Other Adult/Continuing Education Program	\$34,639	\$31,238	\$51,813	\$46,416	34%	49%	-10%
14100 Summer School Programs; Elementary	\$180,563	\$275,492	\$174,912	\$97,179	-46%	-65%	-44%
14200 Summer School Programs; Middle/Junior High School	\$22,957	\$28,877	-\$214	\$0	-100%	-100%	N/A
14300 Summer School Programs; High School	\$181,825	\$173,910	\$54,962	\$63,771	-65%	-63%	16%
15100 Enrichment Programs; Non-Credit	\$0	\$27,006	\$185	\$0	N/A	-100%	-100%
16100 Remediation Testing	\$111,296	\$301,789	\$225,881	\$224,199	101%	-26%	-1%
16200 Preventive Remediation	\$59,623	\$99,882	\$52,699	\$46,140	-23%	-54%	-12%
17100 Payments to Other Governmental Units Within State; Transfer Tuition	\$0	\$9,068	\$0	\$0	N/A	-100%	N/A
17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Educat	\$355,594	\$210,511	\$230,077	\$211,521	-41%	0%	-8%
17900 Payments to Other Governmental Units Within State; Other	\$150	\$0	\$0	\$0	-100%	N/A	N/A
22110 Improvement of Instruction; Service Area Direction	\$111,820	\$36,625	\$773,602	\$743,029	> 500%	> 500%	-4%
22120 Improvement of Instruction; Instruction and Curriculum Development	\$615,751	\$817,032	\$390,776	\$375,147	-39%	-54%	-4%
22130 Improvement of Instruction; Instructional Staff Training	\$34,232	\$319,804	\$312,474	\$328,652	> 500%	3%	5%

**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2013 - June 2014**  
**Bartholomew Con School Corp (365)**

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
22190 Improvement of Instruction; Other Improvement of Instructional Services	\$32,528	\$21,982	\$0	\$0	-100%	-100%	N/A
22210 Library/Media Services; Service Area Direction	\$0	\$75	\$0	\$0	N/A	-100%	N/A
22220 Library/Media Services; School Library	\$715,653	\$1,051,102	\$943,723	\$935,774	31%	-11%	-1%
22250 Library/Media Services; Computer Assisted Instruction Services	\$1,498	\$0	\$0	\$0	-100%	N/A	N/A
22290 Library/Media Services; Other Educational Media Services	\$0	\$0	\$17,320	\$25,253	N/A	N/A	46%
22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$0	\$0	\$0	\$44,127	N/A	N/A	N/A
22320 Instruction, Related Technology; Student Learning Centers	\$0	\$193,975	\$1,437,321	\$1,183,265	N/A	> 500%	-18%
22350 Instruction, Related Technology; Systems Operations	\$0	\$3,124,637	\$6,534,245	\$4,196,445	N/A	34%	-36%
22360 Instruction, Related Technology; Network Support	\$3,008,607	\$0	\$0	\$0	-100%	N/A	N/A
22900 Other Support Service, Instructional Staff	\$0	\$15,564	\$578	\$0	N/A	-100%	-100%
25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$964,506	\$1,164,354	\$1,103,765	\$929,546	-4%	-20%	-16%
25540 Textbooks for Rent or Resale; Other Textbook Rental Service	\$0	\$19	\$510	\$505	N/A	> 500%	-1%
25550 Textbooks for Rent or Resale; Direction of Resale Service	\$112,714	\$205,451	\$181,861	\$193,038	71%	-6%	6%
25570 Textbooks for Rent or Resale; Materials and Supplies	\$0	\$6,340	\$0	\$0	N/A	-100%	N/A
25590 Textbooks for Rent or Resale; Other Textbook Resale Services	\$14,144	\$15,755	\$21,115	\$21,739	54%	38%	3%
26497 2007 Account Code - Teachers Retirement Fund	\$2,304,514	\$0	\$0	\$0	N/A	N/A	N/A
<b>Student Academic Achievement Total</b>	<b>\$45,543,002</b>	<b>\$62,231,355</b>	<b>\$65,398,946</b>	<b>\$64,014,912</b>	<b>41%</b>	<b>3%</b>	<b>-2%</b>
<b>Student Instructional Support</b>							
21110 Attendance and Social Work Services; Service Area Direction	\$35,510	\$53,492	\$55,116	\$48,067	35%	-10%	-13%
21120 Attendance and Social Work Services; Attendance Services	\$53,903	\$89,799	\$110,346	\$106,211	97%	18%	-4%
21130 Attendance and Social Work Services; Social Work Services	\$0	\$121,563	\$107,256	\$109,892	N/A	-10%	2%
21140 Attendance and Social Work Services; Pupil Accounting	\$80	\$0	\$0	\$0	-100%	N/A	N/A
21210 Guidance Services; Service Area Direction	\$103,952	\$0	\$0	\$0	-100%	N/A	N/A
21220 Guidance Services; Counseling Services	\$1,876,302	\$2,348,045	\$2,162,104	\$2,224,689	19%	-5%	3%
21230 Guidance Services; Appraisal Services	\$60	\$4,215	\$0	\$0	-100%	-100%	N/A
21290 Guidance Services; Other Guidance Services	\$178,820	\$9,610	\$0	\$0	-100%	-100%	N/A
21320 Health Services; Medical Services	\$1,284	\$11,394	\$1,437	\$719	-44%	-94%	-50%
21340 Health Services; Nurse Services	\$304,726	\$529,574	\$592,066	\$568,000	86%	7%	-4%
21420 Psychological Testing	\$280,709	\$377,344	\$353,527	\$337,563	20%	-11%	-5%
21520 Speech Pathology and Audiology Services; Speech Pathology Services	\$637,014	\$946,158	\$964,342	\$1,000,413	57%	6%	4%
21610 Occupational Therapy, Related Services; Service Area Direction	\$0	\$0	\$3,182	\$0	N/A	N/A	-100%
21620 Occupational Therapy, Related Services; Occupational Therapy Services	\$0	\$462,627	\$425,265	\$440,996	N/A	-5%	4%
21710 Physical Therapy Services; Service Area Direction	\$0	\$175,822	\$208,247	\$227,144	N/A	29%	9%
21720 Physical Therapy Services; Physical Therapy Services	\$0	\$0	\$484	\$2,567	N/A	N/A	430%
21810 Special Education Administration; Service Area Direction	\$342,036	\$211,976	\$501,307	\$511,290	49%	141%	2%
21990 Other Support Services, Students; Other Student Services	\$2,578	\$0	\$0	\$0	-100%	N/A	N/A
24100 Office of The Principal	\$2,666,182	\$4,417,077	\$4,374,328	\$4,592,716	72%	4%	5%
24900 Other Support Services, School Administration	\$284,970	\$386,402	\$367,019	\$374,280	31%	-3%	2%
<b>Student Instructional Support Total</b>	<b>\$6,768,122</b>	<b>\$10,145,099</b>	<b>\$10,226,025</b>	<b>\$10,544,547</b>	<b>56%</b>	<b>4%</b>	<b>3%</b>
<b>Overhead and Operational</b>							
23110 Board of Education; Service Area Direction	\$67,378	\$61,846	\$41,031	\$48,373	-28%	-22%	18%
23150 Board of Education; Legal Services	\$63,351	\$65,555	\$44,031	\$46,331	-27%	-29%	5%
23160 Board of Education; Promotion Expenses	\$863	\$553	\$525	\$468	-46%	-15%	-11%
23190 Board of Education; Other Governing Body Services	\$0	\$50,606	\$0	\$0	N/A	-100%	N/A
23210 Executive Administration; Office of The Superintendent	\$250,369	\$249,560	\$259,688	\$251,990	1%	1%	-3%
23220 Executive Administration; Community Relations	\$75,798	\$0	\$0	\$0	-100%	N/A	N/A
23230 Executive Administration; Staff Relations and Negotiations	\$178,667	\$263,291	\$175,317	\$179,261	0%	-32%	2%
23290 Executive Administration; Other Executive Administration Services	\$0	\$667	\$1,683	\$566	N/A	-15%	-66%
25110 Fiscal Services; Office of The Business Manager	\$417,135	\$626,720	\$589,961	\$596,949	43%	-5%	1%

**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2013 - June 2014**  
**Bartholomew Con School Corp (365)**

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
25130 Fiscal Services; Budgeting	-\$188	\$0	\$0	\$0	N/A	N/A	N/A
25140 Fiscal Services; Receiving and Disbursing Funds	\$0	\$3,969	\$0	\$1,231	N/A	-69%	N/A
25160 Fiscal Services; Financial Accounting	\$0	\$695	\$2,651	\$0	N/A	-100%	-100%
25170 Fiscal Services; Internal Auditing	\$6,946	\$0	\$0	\$0	-100%	N/A	N/A
25191 Other Fiscal Services; Refund of Revenue	\$3,030,492	\$175,466	\$26,527	\$10,988	-100%	-94%	-59%
25193 Other Fiscal Services; Printed Forms	\$111	\$316	\$302	\$1,162	> 500%	268%	285%
25195 Other Fiscal Services; Bank Account Service Charge	\$2,841	\$4,955	\$12,485	\$21,504	> 500%	334%	72%
25196 Other Fiscal Services; Cash Change	\$0	\$2,715	\$2,960	\$2,985	N/A	10%	1%
25199 Other Fiscal Services; Other	\$922	\$573	\$0	\$0	-100%	-100%	N/A
25220 Purchasing, Warehousing, and Distribution Services; Purchasing	\$2,372	\$0	\$0	\$0	-100%	N/A	N/A
25300 Printing, Publishing, and Duplicating Services	\$104,942	\$133,248	\$117,826	\$120,515	15%	-10%	2%
25400 Planning, Research, Development and Evaluation	\$18,611	\$10,280	\$33,729	\$50,134	169%	388%	49%
25600 Public Information Services	\$0	\$200	\$0	\$0	N/A	-100%	N/A
25740 Personnel Services; Noninstructional Personnel Training	\$2,659	\$0	\$0	\$0	-100%	N/A	N/A
25750 Personnel Services; Health Services	\$556	\$0	\$0	\$0	-100%	N/A	N/A
25790 Personnel Services; Other Professional Services	\$0	\$1,064,832	\$1,189,833	\$1,200,444	N/A	13%	1%
25890 Other Technology Services	\$0	\$0	\$104,271	\$96,316	N/A	N/A	-8%
25990 Other Support Services, Central	\$25,058	\$12,636	\$9,285	\$24,840	-1%	97%	168%
26100 Operation and Maintenance of Plant Services; Service Area Direction	\$59,839	\$91,310	\$101,743	\$60,104	0%	-34%	-41%
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$5,761,788	\$7,836,613	\$6,660,645	\$7,346,598	28%	-6%	10%
26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$116,683	\$142,794	\$108,401	\$109,923	-6%	-23%	1%
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$1,618,111	\$3,263,884	\$2,986,869	\$2,995,047	85%	-8%	0%
26499 2007 Account Code - Other	\$864,151	\$0	\$0	\$0	N/A	N/A	N/A
26600 Operation and Maintenance of Plant Services; Security Services	\$0	\$0	\$0	\$48,391	N/A	N/A	N/A
26700 Operation and Maintenance of Plant Services; Insurance	\$319,807	\$15,644,347	\$1,156,779	\$1,439,488	350%	-91%	24%
27010 Student Transportation; Service Area Direction	\$239,886	\$215,719	\$441,625	\$505,396	111%	134%	14%
27100 Student Transportation; Vehicle Operation	\$1,913,525	\$3,285,044	\$3,529,837	\$3,585,575	87%	9%	2%
27200 Student Transportation; Monitoring Services	\$176,706	\$598,214	\$457,199	\$415,690	135%	-31%	-9%
27300 Student Transportation; Vehicle Servicing and Maintenance	\$367,828	\$638,609	\$561,009	\$922,599	151%	44%	64%
27400 Student Transportation; Purchase of School Buses	\$277,090	\$33	\$0	\$1,186,949	328%	> 500%	N/A
27500 Student Transportation; Insurance on Buses	\$97,128	\$145,355	\$186,948	\$172,767	78%	19%	-8%
27900 Student Transportation; Other Student Transportation Services	\$39,629	\$34,049	\$40,747	\$46,979	19%	38%	15%
31100 Food Services Operations; Service Area Direction	\$155,167	\$193,979	\$184,662	\$198,707	28%	2%	8%
31200 Food Services Operations; Food Preparation and Dispensing	\$1,236,975	\$1,785,546	\$2,128,002	\$2,142,146	73%	20%	1%
31300 Food Services Operations; Food Delivery	\$43,522	\$0	\$0	\$0	-100%	N/A	N/A
31400 Food Services Operations; Food Purchases	\$1,549,503	\$1,847,706	\$2,375,249	\$2,489,205	61%	35%	5%
31900 Other Food Services	\$0	\$12,541	\$0	\$0	N/A	-100%	N/A
<b>Overhead and Operational Total</b>	<b>\$19,086,223</b>	<b>\$38,464,428</b>	<b>\$23,531,821</b>	<b>\$26,319,622</b>	<b>38%</b>	<b>-32%</b>	<b>12%</b>
<b>Nonoperational</b>							
33100 Community Service Operations; Direction of Community Services	\$19,193	\$0	\$0	\$0	-100%	N/A	N/A
33200 Community Recreation	\$0	\$6,950	\$0	\$0	N/A	-100%	N/A
33300 Civic Services	\$6,176	\$0	\$0	\$0	-100%	N/A	N/A
33400 Athletic Coaches	\$645,125	\$859,559	\$817,451	\$807,800	25%	-6%	-1%
33940 Child Care Services	\$0	\$274	\$0	\$0	N/A	-100%	N/A
33990 Other Community Services; Other	\$34,063	\$62,988	\$92,818	\$114,440	236%	82%	23%
40100 Facilities Acquisition and Construction; Service Area Direction	\$1,696,306	\$1,671,115	\$1,972,610	\$1,555,696	-8%	-7%	-21%
41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$84,000	\$0	\$103,459	\$0	-100%	N/A	-100%
43000 Facilities Acquisition and Construction; Professional Services	\$380,982	\$1,124,307	\$957,941	\$851,260	123%	-24%	-11%
44000 Facilities Acquisition and Construction; Educational Specifications Development	-\$16,842	\$0	\$0	\$0	N/A	N/A	N/A
45100 Building Acquisition, Construction and Improvement; Building Acquisition, Construction and Im	\$5,222,719	\$7,954,579	\$9,025,901	\$10,350,701	98%	30%	15%

**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2013 - June 2014**  
**Bartholomew Con School Corp (365)**

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts	\$796,144	\$824,677	\$690,349	\$753,872	-5%	-9%	9%
45300 Building Acquisition, Construction and Improvement; Skilled Craft Employees	\$904,884	\$1,251,385	\$1,258,709	\$1,217,111	35%	-3%	-3%
45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$0	\$0	\$2,659	\$0	N/A	N/A	-100%
46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$275,921	\$717,871	\$354,733	\$186,449	-32%	-74%	-47%
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$1,524,577	\$2,162,768	\$1,469,670	\$695,310	-54%	-68%	-53%
49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$184,091	\$226,920	\$0	\$0	-100%	-100%	N/A
51100 Debt Services; Principal on Debt; Bonds	\$2,610,000	\$3,810,000	\$4,656,952	\$4,822,044	85%	27%	4%
52100 Debt Services; Interest on Debt; Bonds	\$562,180	\$734,157	\$5,667,994	\$5,316,751	> 500%	> 500%	-6%
52200 Debt Services; Interest on Debt; Temporary Loans	\$2,575,098	\$1,376,543	\$632,485	\$424,542	-84%	-69%	-33%
53100 Debt Services; Lease Rental; Buildings ; Principal	\$5,065,500	\$4,250,000	\$3,059,977	\$3,385,023	-33%	-20%	11%
53150 Debt Services; Lease Rental; Buildings ; Interest	\$0	\$2,571,765	\$3,688,066	\$2,610,477	N/A	2%	-29%
59200 Other Debt Services Obligations; Bank Fee	\$0	\$1,500	\$8,356	\$1,900	N/A	27%	-77%
60700 Nonprogramed Charges; Scholarships	\$0	\$27,443	\$25,081	\$38	N/A	-100%	-100%
<b>Nonoperational Total</b>	<b>\$22,570,118</b>	<b>\$29,634,801</b>	<b>\$34,485,212</b>	<b>\$33,093,415</b>	<b>47%</b>	<b>12%</b>	<b>-4%</b>
<b>Prorated By Fund</b>							
26491 2007 Account Code - PERF	\$556,424	\$0	\$0	\$0	N/A	N/A	N/A
26492 2007 Account Code - Social Security	\$3,871,653	\$0	\$0	\$0	N/A	N/A	N/A
26493 2007 Account Code - Workmen's Compensation	\$247,928	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$15,698,889	\$0	\$0	\$0	N/A	N/A	N/A
26496 2007 Account Code - Unemployment Compensation	\$43,499	\$0	\$0	\$0	N/A	N/A	N/A
26498 2007 Account Code - Severance / Early Retirement Pay	\$364,890	\$0	\$0	\$0	N/A	N/A	N/A
<b>Prorated By Fund Total</b>	<b>\$20,783,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>